

**EXHIBIT B TO FOURTH INTERIM FEE APPLICATION OF  
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD  
OCTOBER 1, 2011 THROUGH MARCH 6, 2012**

**WOLLMUTH MAHER & DEUTSCH LLP**  
500 FIFTH AVENUE  
NEW YORK, NEW YORK 10110

TELEPHONE (212) 382-3300  
FACSIMILE (212) 382-0050

November 11, 2011

**VIA FEDERAL EXPRESS OVERNIGHT DELIVERY**

**To: All Persons on the Annexed Service List**

**Re: Lehman Brothers Holdings Inc., et al.**  
**Case No. 08-13555 (JMP)**

Dear Sir or Madam:

Enclosed please find the Firm's Thirteenth Monthly Invoice as Special Counsel to the Debtors and Debtors-in-Possession.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

John D. Giampolo

Encs.

**Service List**

Lehman Brothers Holdings Inc.  
1271 Avenue of the Americas, 45<sup>th</sup> Floor  
New York, NY 10020  
Attn: John Suckow and William Fox  
(with electronic version)

Weil, Gotshal & Manges, LLP  
767 Fifth Avenue  
New York, NY 10153  
Attn: Shai Y. Waisman, Esq.

Milbank, Tweed, Hadley & McCloy LLP  
1 Chase Manhattan Plaza  
New York, NY 10005  
Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.  
Attorneys for the Creditors' Committee

The Office of the United States Trustee for the Southern District of New York  
33 Whitehall Street, 22<sup>nd</sup> Floor  
New York, NY 10004  
Attn: Elisabetta G. Gasparini, Esq., and Andrea B. Schwartz, Esq.  
(with electronic version)

Godfrey & Kahn S.C.  
One East Main Street  
Madison, WI 53703  
Attn: Richard Gitlin  
Chair of the Fee Committee  
(with electronic version)

BrownGreer PLC  
Attn: Leah Barbour and Brandon Deal  
115 S. 15th Street, Suite 400  
Richmond, Virginia 23219-4209  
(with electronic version)

WOLLMUTH MAHER & DEUTSCH LLP  
500 Fifth Avenue  
New York, New York 10110  
Telephone: (212) 382-3300  
Facsimile: (212) 382-0050  
William A. Maher  
Paul R. DeFilippo  
James N. Lawlor

Special Litigation Counsel  
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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x

In re: : Chapter 11  
LEHMAN BROTHERS HOLDINGS INC., *et al.* : Case No. 08-13555 (JMP)  
Debtors. :  
x

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**THIRTEENTH MONTHLY FEE APPLICATION OF WOLLMUTH  
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL  
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant: Wollmuth Maher & Deutsch LLP

Authorized to Provide Professional Services to: Debtors and Debtors-in-Possession

Date of Retention: Order Entered October 20, 2010 [Docket No. 12406]  
*Nunc Pro Tunc* to September 9, 2010

Compensation Period: October 1, 2011 to October 31, 2011

Amount of Compensation Sought: \$52,164.00

Amount of Expense Reimbursement Sought: \$4,444.74

80% of Compensation Sought  
as Actual, Reasonable and  
Necessary: \$41,731.20

This is a:  Monthly  Interim  Final Application

This is Wollmuth Maher & Deutsch LLP's thirteenth monthly fee application in this case.

**Timekeeper Summary**

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	2.6	\$1,690.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	0.80	476.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	1.00	595.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	12.00	7,140.00

Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	37.40	16,830.00
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	7.70	3,272.50
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	4.90	1,935.50
Fletcher W. Strong	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2010). Joined the firm in 2011.	275.00	7.50	2,062.50
Melissa A. Finkelstein	Associate	Area of Expertise: Litigation. Membership to New York Bar currently pending. Joined the firm in 2011.	250.00	14.10	3,525.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	44.60	12,265.00

Martina Frederick	Paralegal		115.00	1.10	126.50
Kyle J. Dumas	Paralegal		115.00	1.10	126.50
Robert Franciscovich	Paralegal		115.00	3.40	391.00
Hetty Kim	Paralegal		115.00	0.90	103.50
Agatha D. Rysinski	Paralegal		115.00	13.40	1,541.00
Katia Sperduto	Paralegal		120.00	0.70	84.00
			<b>Total</b>	<b>153.20</b>	<b>\$52,164.00</b>

**SUMMARY OF SERVICES**

<b>SERVICE</b>	<b>HOURS</b>	<b>VALUE</b>
Fee/Employment Applications	13.2	\$4,474.00
Avoidance Action Litigation	140.00	\$47,690.00
<b>Subtotal:</b>	<b>153.20</b>	<b>\$52,164.00</b>
<b>Less 1/2 Travel Time</b>	<b>0.00</b>	<b>(0.00)</b>
<b>TOTAL SERVICES:</b>	<b>153.20</b>	<b>\$52,164.00</b>

**SUMMARY OF DISBURSEMENTS**

<b>DISBURSEMENTS</b>	<b>VALUE</b>
1. Working Dinner	\$8.50
2. Subpoena Fees	312.00
3. Witness Fees	720.00
4. Litigation Support Vendors	2,042.15
5. Elite (Car Service)	100.00
6. Federal Express	1,227.82
7. Postage	34.27
<b>TOTAL DISBURSEMENTS:</b>	<b>\$4,444.74</b>

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue  
New York, New York 10110  
Telephone: (212) 382-3300  
Facsimile: (212) 382-0050  
William A. Maher  
Paul R. DeFilippo  
James N. Lawlor

Special Litigation Counsel for the Debtors and  
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

---

x Chapter 11

In re: :  
LEHMAN BROTHERS HOLDINGS INC., *et al.* :  
Debtors. :  
x

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**THIRTEENTH MONTHLY FEE APPLICATION OF WOLLMUTH  
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL  
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

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By this application (this “Application”), pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Wollmuth Maher & Deutsch LLP (“Wollmuth” or the “Firm”) hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. (“LBHI”) and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the “Debtors”) in the amount of \$52,164.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$4,444.74 for the period commencing October 1, 2011 through and including October 31, 2011 (the “Compensation Period”). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing

Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the “Compensation Order”), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$41,731.20, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$4,444.74, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

### **BACKGROUND**

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

#### **JURISDICTION AND VENUE**

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

#### **RELIEF REQUESTED**

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$52,164.00 (80% of the actual compensation sought is

\$41,731.20) and expense reimbursement of \$4,444.74. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$52,164.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$4,444.74 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

#### **SUMMARY OF SERVICES RENDERED**

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

**A. SPV Payment Priority Litigation - 001**

15. By far the largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that

were improperly paid to noteholders.<sup>1</sup> On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. The Firm also prepared and revised a memorandum outlining all the relevant underlying transactions and disbursements to the various defendants, categorized based on the relevant class and tranche of the distributee, as detailed in the discovery responses received from the defendants. Based upon

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<sup>1</sup> The Firm filed an adversary captioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

the document production received, the Firm entered into settlement negotiations with various parties.

18. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

19. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period, including, without limitation, jurisdictional issues concerning foreign defendants and certain potential or future defendants.

20. The Firm also provided considerable services preparing, revising and commenting on settlement agreements and stipulations for dismissal as to certain parties.

21. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigation.

**B. Koch Avoidance Litigation - 003**

22. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

23. The Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same.

24. During the Compensation Period, the Firm engaged in settlement discussions with certain parties.

**COMPENSATION REQUESTED**

25. For the Compensation Period, Wollmuth seeks compensation in the amount of \$52,164.00 (80% of the total fees incurred during the Compensation period is \$41,731.20) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$4,444.74 as detailed in Exhibit B.

26. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

27. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

28. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable

given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

29. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$52,164.00 representing the total compensation for professional services rendered, 80% or \$41,731.20 of which is to be currently paid, and the sum of \$4,444.74 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from October 1, 2011 through October 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor  
William A. Maher  
Paul R DeFilippo  
James N. Lawlor  
WOLLMUTH MAHER & DEUTSCH LLP  
500 Fifth Avenue  
New York, New York 10110  
Telephone: (212) 382-3300  
Facsimile: (212) 382-0050

Special Counsel for the  
Debtors and Debtors-in-Possession

Dated: New York, New York  
November 11, 2011

# **EXHIBIT A**

**Wollmuth Maher & Deutsch**

500 Fifth Avenue, Suite 1200  
New York, New York 10110

T: 212-382-3300  
F: 212-382-0050

One Gateway Center, 9th Fl.  
Newark, New Jersey 07102

T: 973-733-9200  
F: 973-733-9292

Lehman Estate

November 10, 2011

File #: 4715-001  
Inv #: 21574

**Attention:**

**RE:** SPV Avoidance Litigation

**SUMMARY BY TASK**

<b>Task</b>		<b>Hours</b>	<b>Amount</b>
C07	Fee/Employment Applications	13.20	4,474.00
C11	Avoidance Action Litigation	140.00	47,690.00
	<b>Total</b>	<b>153.20</b>	<b>\$52,164.00</b>
	<b>Grand Total</b>	<b>153.20</b>	<b>\$52,164.00</b>

**SUMMARY BY TIMEKEEPER**

**This Invoice**

<b>Timekeeper</b>	<b>Category</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
William A. Maher	Senior Partner	650.00	2.60	1,690.00
Sandip Bhattacharji	Partner	595.00	0.80	476.00
James N. Lawlor	Partner	595.00	1.00	595.00
William F. Dahill	Partner	595.00	12.00	7,140.00
Adam M. Bialek	Junior Partner	450.00	37.40	16,830.00
Serena Parker	Associate	425.00	7.70	3,272.50
John D. Giampolo	Associate	395.00	4.90	1,935.50
Fletcher Strong	Associate	275.00	7.50	2,062.50
Melissa A. Finkelstein	Associate	250.00	14.10	3,525.00
Alexis Castillo	Associate	275.00	44.60	12,265.00
Martina Frederick	Paralegal	115.00	1.10	126.50
Kyle J. Dumas	Paralegal	115.00	1.10	126.50
Robert Franciscovich	Paralegal	115.00	3.40	391.00

**Total 153.20 \$52,164.00**

### **DISBURSEMENT SUMMARY**

Dnr	Working Dinner	8.50
E113	Subpoena Fees	312.00
E114	Witness Fees	720.00
E118	Litigation support vendors	2,042.15
Elit	Elite (Car Service) Inv. #	100.00
FDX	Federal Express Inv #	1,227.82
psx	Postage Expense	34.27
 Total Disbursements		 \$4,444.74

Date	Description	Pg 23 of 61	Hours	Amount	Lawyer
MATTER:	4715-001				
RE:	SPV Avoidance Litigation				
Oct-03-11	Avoidance Action Litigation; Review, revise new subpoenas to multiple AIG entities re: potential noteholders (3900)	0.40	238.00		WFD
	Avoidance Action Litigation; O/c w/AMB re: AIG subpoenas (0200)	0.10	59.50		WFD
	Avoidance Action Litigation; O/c w/WAM re: AIG subpoenas (0200)	0.10	59.50		WFD
	Avoidance Action Litigation: t/c w/JNL and AHC re: research re: dissolved DE entities (0200)	0.20	90.00		AMB
	Avoidance Action Litigation: t/c w/ P.Andersen and AHC re: status of service of process on foreign entities (3900)	0.20	90.00		AMB
	Avoidance Action Litigation: T/c w/ J.Thompson from MBIA re: whether a response to subpoena seeking info re: distributions is necessary because of previous productions (3900)	0.10	45.00		AMB
	Avoidance Action Litigation: emails to/from P. Anderson re: bid re: translation of attendance at of service re: German entity (3900)	0.10	45.00		AMB
	Avoidance Action Litigation: email to C.Fallon at EPIQ re: request to serve notices of subpoenas for AFLAC, Lincoln National Life, Nationwide Life, Nationwide Mutual, PPL Corp. and Principal Life (3900)	0.10	45.00		AMB
	Avoidance Action Litigation: email to S. Namnum re: additional information re: Magnetar's production in response to subpoena seeking information about distributions (0700)	0.20	90.00		AMB
	Avoidance Action Litigation: email to/from L.Elbaum re: scheduling call to discuss DTC's supplemental production with respect to subpoena seeking information about distributions (3900)	0.10	45.00		AMB
	Fee/Employment Applications; Emails to JNL re draft letter response to Fee Committee report regarding 1st interim fee app of WMD (4600)	0.10	39.50		JDG
	Fee/Employment Applications; Revise formal detailed letter response to Fee Committee's 8/3/11 confidential report on 1st interim fee app of WMD (4600)	1.10	434.50		JDG
	Fee/Employment Applications; Emails to and from JNL re comments to formal detailed	0.20	79.00		JDG

letter response to Fee Committee's ~~§ 214~~ of 61  
confidential report on 1st interim fee app of  
WMD (4600)

Avoidance Action Litigation; O/c w/KLS re: calculation of fees for producing documents to F. Top at US Bank (0200)	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/ADR re: finalizing production of documents to F. Top at US Bank (0200)	0.10	27.50	AHC
Avoidance Action Litigation; finalize letter following up on subpoena to Cannington Funding (3900)	0.20	55.00	AHC
Avoidance Action Litigation; finalize letter following up on subpoena to Coast Asset Management (3900)	0.20	55.00	AHC
Avoidance Action Litigation; finalize letter following up on subpoena to Ameritas (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review email from P. Anderson at LLS re: bid letter for translation of letters rogatory received from Defendant UNIQUA (3900)	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/JNL, AMB re: service upon dissolved entities under DE law (0200)	0.20	55.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson from LLS, AMB re: status of service of process on foreign entities via letters rogatory and bid letter for translation of letters rogatory on defendant UNIQUA (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review MBIA's document production to determine whether Cutwater Asset Management needs to respond to LBSF's subpoena (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft letter to A. Rovira, counsel for Magnetar seeking additional documents to be produced by Magnetar (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review and organize correspondence letter to Ameritas Acacia Mutual Holding Co. for mailing for AHC (3900)	0.10	11.50	ADR
Avoidance Action Litigation; Review and organize correspondence letter to Cannington Funding for mailing for AHC (3900)	0.10	11.50	ADR
Avoidance Action Litigation; Review and organize correspondence letter to Coast Asset Management LLC for mailing for AHC (3900)	0.10	11.50	ADR
Avoidance Action Litigation; Review and organize documents to be sent in response to US Bank's document requests for AHC (3900)	0.30	34.50	ADR

Invoice #:	21574 08-13555-mg	Page 5 Doc 27994-2 Filed 05/21/12 Entered 05/21/12 18:33:27	Exhibit B
	Avoidance Action Litigation: T/c w/ PAGE 5 of 61 calculating fees for time spent preparing U.S. Bank doc production in order to recover fees for same (0200)	0.10	12.00
	Avoidance Action Litigation: Review time entries for AHC, RTF and ADR to calculate time spent preparing U.S Bank doc production and email info on same to AHC in order to recover fees for same (3900)	0.60	72.00
Oct-04-11	Avoidance Action Litigation; Review exchange of emails w/Magnetar and assist in providing information to respond to company request for update on Magnetar's doc production (3900)	0.30	178.50
	Avoidance Action Litigation: Edit letter to A. Rovira re: requesting additional information in response to subpoena seeking information re: distributions (3900)	0.30	135.00
	Avoidance Action Litigation: t/c w/ S.Namnum re: Magnetar production (0700)	0.20	90.00
	Avoidance Action Litigation: review email from D. Jocelyn representing Cannington Funding re: doc production in response to subpoena seeking information re: distributions (3900)	0.10	45.00
	Avoidance Action Litigation: briefly review doc production from Cannington Funding in response to subpoena seeking info re: distributions (3900)	0.10	45.00
	Avoidance Action Litigation: emails to/from WFD and AHC re: AIG subpoenas (0200)	0.10	45.00
	Avoidance Action Litigation: review BallyRock's Motion to Dismiss re: Pyxis matter (3900)	0.60	270.00
	Avoidance Action Litigation: review email from P.Anderson re: service of process on Principal Global Investors (3900)	0.10	45.00
	Fee/Employment Applications; Call from M. Santamaria re questions regarding our retention and involvement in the SPV Litigation (which includes claims arising from Pyxis trans.) and Ceago litigation (4700)	0.10	39.50
	Fee/Employment Applications; Confer with JNL and RRR re questions from my call from M. Santamaria re questions regarding our retention and involvement in the SPV Litigation (which includes claims arising from Pyxis trans.) and Ceago litigation (4700)	0.10	39.50
	Fee/Employment Applications; Followup response call to M. Santamaria re responding	0.10	39.50

to questions regarding our retention  
involvement in the SPV Litigation (which  
includes claims arising from Pyxis trans.) and  
Ceago litigation (4700)

	Avoidance Action Litigation; Draft memoranda summarizing all potential noteholder AIG entities, the amounts in distribution and how such entities were identified (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; finalize letter to A. Rovira re: Magnetar document production (3900)	0.30	82.50	AHC
Oct-05-11	Avoidance Action Litigation: Revise letter to A.Rovira re: additional information needed from Magnetar LLC (3900)	0.70	315.00	AMB
	Avoidance Action Litigation: t/cs L.Elbaum and AHC re: request for additional information from DTC re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: o/c w/ WFD and AHC re: letter response to US Bank re: request for discovery produced to date (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review and execute letter to F.Top counsel for US Bank re: US Bank's request for discovery produced to date (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: t/c w/ American Expediting re: problems with service of PPL Corp. (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/cs w/L. Elbaum, counsel for DTC, AMB re: DTC production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/WFD, AMB re: calculation of fees for production of documents to US Bank (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; edits to letter to F. Top, counsel for US Bank (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; research which noteholders have been dissolved (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; email to AMB re: dissolved entities (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft memoranda summarizing status of service of process on issuers, co-issuers and noteholder defendants (3900)	1.30	357.50	AHC
	Avoidance Action Litigation; finalize foreign letter of discovery to Barclays PLC (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; finalize foreign discovery letter to Caisses D'Epargne (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; finalize foreign discovery letter to Cheyne Capital CDO (3900)	0.30	82.50	AHC

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	Avoidance Action Litigation; finalize foreign discovery letter to Cheyne CDO Investments I (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; finalize foreign discovery letter to Deutsche Apothekar (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; finalize foreign discovery letter to Deutsche Bank AG (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; finalize discovery letter to Diversey Harbor ABS CDO (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; finalize discovery letter to Eastern Metropolitan Regional Council (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; finalize discovery letter to Elliot International LP (3900)	0.20	55.00	AHC
Oct-06-11	Avoidance Action Litigation: Review email from D. Puglisi of Diversity Harbor ABS CDO, Inc. re: discovery and service issues (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Review emails between WFD and AMB re: email from D. Puglisi of Diversity Harbor ABS CDO, Inc. re: discovery and service issues (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; O/c w/AMB re: Stone request for dismissal and strategy for call (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Prep strategy on Magnetar discovery in response to client request (3900)	0.30	178.50	WFD
	Avoidance Action Litigation: Numerous emails to/from S.Numnam re: scheduling call to discuss Magnetar's production (0700)	0.20	90.00	AMB
	Avoidance Action Litigation: t/c w/ L.Elbaum re: follow-up questions about DTC's production in response to subpoena seeking information about distributions (0700)	0.20	90.00	AMB
	Avoidance Action Litigation: 2d t/c w/ L.Elbaum re: providing additional information about DTC's production in response to subpoena seeking information about distributions (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: email to L. Elbaum re: follow-up question about DTC's production in response to subpoena seeking information about distributions (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/ M.Bartley and S.Namnum re: Magnetar's production and follow-up questions (0700)	0.20	90.00	AMB

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	Avoidance Action Litigation: o/c w/PW strategy re: follow-up questions to Magnetar re: production in response to (0200)	0.30 0.61	135.00	AMB
	Avoidance Action Litigation Review and analysis of discovery produced by potential noteholders Coast Asset Management, Colombus Dispatch, Continental Life Insurance Co of Brentwood, Tennessee, Deutsche Bank Corporation Trust & Agency Services, Deutsche Bank Trust Company Americas Trust & Securities Services, Deutsche Apotheker-und Arztebank, Deutsche Bank AG, London Branch, DiMaio Ahmad Capital LLC, Diversey Harbor ABS CDO, Ltd. (Issuer) and Diversey Harbor ABS CDO, Inc. (co-Issuer) in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	0.90	382.50	SMP
	Avoidance Action Litigation: Drafting memo summarizing analysis of discovery produced by potential noteholders Coast Asset Management, Colombus Dispatch, Continental Life Insurance Co of Brentwood, Tennessee, Deutsche Bank Corporation Trust & Agency Services, Deutsche Bank Trust Company Americas Trust & Securities Services, Deutsche Apotheker-und Arztebank, Deutsche Bank AG, London Branch, DiMaio Ahmad Capital LLC, Diversey Harbor ABS CDO, Ltd. (Issuer) and Diversey Harbor ABS CDO, Inc. (co-Issuer) in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	1.10	467.50	SMP
Oct-07-11	Fee/Employment Applications; Email to JNL re new date for end of Negotiation Period with Fee Committee for Report on WMD's 1st Interim Fee Application (0200)	0.10	39.50	JDG
	Avoidance Action Litigation; review Beneficial Financial Group's supplemental document responses (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing Beneficial Financial Group's supplemental document production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; T/c w/L. Elbaum, counsel for DTC, AMB re: additional information requested from DTC (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Numerous Emails to/from M. Breen counsel for Stone Tower and MKP Vela CDO and AHC re: scheduling call to discuss response to	0.30	135.00	AMB

Avoidance Action Litigation; Emails to/from P. Anderson re: response to question re: the status of international service in the Lehman Brothers litigation, the only outstanding defendants are the one defendant in Austria and the seven defendants served via Letter Rogatory in Taiwan (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Email to/from R. Guttman counsel for Rabobank re: whether depos of the issuers/trustees/cdo entities have taken place or are (definitively) scheduled (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for HSBC Issuer Services Common Depository Nominee (UK) Limited seeking info re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Elliot International LP (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Eastern Metropolitan Regional Council seeking info re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Diversity Harbor ABS CDO, Ltd seeking info re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Deutsche Bank AG, London Branch seeking info re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Deutsche Apotheker und Arzneibank seeking info re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Cheyne CLO Investments I Limited seeking info re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Cheyne Capital CDO seeking info re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review, revise and finalize foreign discovery letter request for Caisses d'Epargne seeking info re: distributions (3900)	0.20	90.00	AMB

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	Avoidance Action Litigation; Review and finalize foreign discovery letter request for Barclays Bank PLC seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from C. Desiderio re: confirming extension of time to respond to subpoena seeking information re: distributions seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/C. Desiderio from N. Peabody representing Deutsche Bank Corporation Trust & Agency Services and Deutsche Bank Trust Company Americas Trust & Securities Services re: time to respond to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/ M. Breen counsel for Stone Tower and MKP Vela CDO re: MKP Vela CDO's response to subpoena seeking information re: distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review memoranda summarizing all Trustee's, DTC participant's and noteholders' document productions to determine what issuers and distributions were made to MKP Capital Management (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review emails from M. Breen, counsel for Stone Tower re: conference call w/counsel for MKP Capital Management (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review document production from Continental Life Insurance Brentwood, Tenn (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing Continental Life Insurance document production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; call w/M. Breen, counsel for Stone Tower, AMB, T. DeVita, in-house counsel for MKP Capital Management (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; update memoranda summarizing information re: MKP Capital Management based upon call with M. Breen, counsel for Stone Tower, MKP (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and organize letter and exhibits to Barclays Bank PLC to be sent via Federal Express International mail (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; Review and organize letter and exhibits to Caisses	0.20	23.00	ADR

d'Epargne to be sent via Federal Express

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International mail (3900)

Avoidance Action Litigation; Review and  
organize letter and exhibits to Cheyne Capital  
CDO to be sent via Federal Express

International mail (3900)

Avoidance Action Litigation; Review and  
organize letter and exhibits to Cheyne CDO  
Investments I to be sent via Federal Express

International mail (3900)

Avoidance Action Litigation; Review and  
organize letter and exhibits to Deutsche  
Apothekar-und Arztekbank to be sent via  
Federal Express International mail (3900)Avoidance Action Litigation; Review and  
organize letter and exhibits to Deutsche Bank  
AG to be sent via Federal Express International  
mail (3900)Avoidance Action Litigation; Review and  
organize letter and exhibits to Diversey Harbor  
ABS CDO LTD to be sent via Federal Express

International mail (3900)

Avoidance Action Litigation; Review and  
organize letter and exhibits to Eastern  
Metropolitan Regional Counsel to be sent via  
Federal Express International mail (3900)Avoidance Action Litigation; Review and  
organize letter and exhibits to Elliot  
International to be sent via First Class  
International mail (3900)Avoidance Action Litigation; Review and  
organize letter and exhibits to HSBC Issuer  
Services Common Depository to be sent via  
Federal Express International mail (3900)

Oct-10-11 Avoidance Action Litigation: t/c w/ M.Bartley

re: requesting additional information re: timing  
that Magnetar acquired additional notes (0700)Avoidance Action Litigation: t/c w/ M.Bartley  
re: requesting additional information re: when  
Magnetar acquired additional notes (0700)Avoidance Action Litigation: email to AHC re:  
assignment to Subpoena Tullett Prebon  
Financial Services (0200)Avoidance Action Litigation: review and  
finalize amended foreign discovery letter to  
HSBC seeking information re: distributions  
(3900)Avoidance Action Litigation: review email from  
R.Gutman counsel for Rabobank re: depos  
dates for issuers/trustees/cdo entities and  
information about answer date (3900)

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	Avoidance Action Litigation: Draft Rovia counsel for Magnetar re: additional discovery requests (3900)	1.40	630.00	AMB
	Avoidance Action Litigation; Review email from S. Choe counsel for Goldman Sachs re: identifying Tullett Prebon Financial Services as receiver of \$15,000,000 worth of securities in Pyxis transaction (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; O/cs w/AMB, ADR re: service of foreign discovery letter on HSBC London and requirement of contact person for service of same (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; draft memoranda to J. Brizuela on status of service of process, explanation as to why entities have yet to be served (0700)	2.80	770.00	AHC
Oct-11-11	Avoidance Action Litigation: Review email from WFD re: call w/Weil re: distribution dates for CDO transactions (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: O/c w/WFD re: Pyxis transaction and information obtained from Curtis-Mallet (0200)	0.20	130.00	WAM
	Avoidance Action Litigation: Conf call w/WFD and McMurray's office re: Pyxis (0700)	0.10	65.00	WAM
	Avoidance Action Litigation: Review Quartz 2004-1 docs re: amount owed to Lehman (3900)	0.40	238.00	SCB
	Avoidance Action Litigation; Conf w/AMB re: identification of payment dates for distributed deals (0200)	0.20	119.00	SCB
	Avoidance Action Litigation: O/c w/AMB re: status of Magnetar production (0200)	0.10	59.50	WFD
	Avoidance Action Litigation: O/c w/WAM and call to Locke M. re: Pyxis status (0200)	0.20	119.00	WFD
	Avoidance Action Litigation: O/c w/AMB re: S/L issue for Trustees and prep memo re: same (3900)	0.40	238.00	WFD
	Avoidance Action Litigation: Memo re: Magnetar strategy on discovery/revise draft letter re: same (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; T/cs w/S. Collings and AHC re: date of distributions and identity of each trustee for each deal (0700)	0.30	135.00	AMB
	Avoidance Action Litigation; Revise and finalize letter to A. Rovira counsel for Magnetar re: additional discovery requests (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from T. Brown representing MBIA Capital	0.10	45.00	AMB

Management re: not responding to subpoena seeking information re: distributions (3900)

Avoidance Action Litigation; Review email from WFD to WAM and PRD re: update re: statute of limitations issue re: Trustees (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Revise email from AHC to J. Jacobs general counsel for Coast Asset Management re: agreeing that Coast does not need to provide further information w/r/t the subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from Jonathan Jacobs, General Counsel for Coast Asset Management re: request not to respond further to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from AHC and SCB re: questions re: dates upon which certain transaction distributed money including Quartz Finance PLC (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Draft memo re: identity of each trustee for each deal and distribution date per emergency request from S. Collings re: Statute of Limitations re: claims against Trustees (3900)	3.10	1,395.00	AMB
Avoidance Action Litigation; Review email from S. Farabow counsel for Lincoln Financial re: time to respond to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/S. Farabow and AHC re: time to respond to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/S. Collings, AMB re: obtaining information re: distribution dates (0700)	0.30	82.50	AHC
Avoidance Action Litigation; t/c w/S. Farabow, counsel for Lincoln Financial re: document production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review and revise AMB letter to A. Rovira re: Magnetar production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/SCB re: Continental Life Insurance production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review and revise memoranda summarizing document production received from Continental Life Insurance (3900)	0.30	82.50	AHC
Avoidance Action Litigation; numerous o/cs and emails w/SCB, AMB re: obtaining	0.20	55.00	AHC

distribution dates for potential negligence claims  
as requested by S. Collings of Weil Gotshal  
(0200)

Oct-12-11	Avoidance Action Litigation; draft reply to J. Jacobs, counsel for Coast Asset Management, re: reply to subpoena (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft email to D. Puglisi, managing director of the co-issuer defendants re: document productions and subpoena to Diversey Harbor CDO (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; finalize letter to A. Rovira, counsel for Magnetar, re: Magnetar production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review memoranda summarizing document productions re: RACERS 2005-21, 2006-1 and 2007-4 (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: RACERs distribution dates (3900)	0.20	55.00	AHC
	Avoidance Action Litigation: T/c w/L. McMurray of Lehman re: Pyxis status, negotiations w/CIBC and next steps (0700)	0.30	195.00	WAM
	Avoidance Action Litigation: O/c w/WFD and AMB re: call w/L. McMurray re: Pyxis, recent developments and assignments (0200)	0.30	195.00	WAM
	Avoidance Action Litigation: Review WFD draft of letter to Magnetar re: additional discovery issues (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Review emails between WFD and L. McMurray of Lehman re: draft letter to Magnetar re: additional discovery issues (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; O/c w/WAM and AMB re: call w/Locke M concerning Pyxis status/prep for filing separate litigation (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Revise/finalize letter to Magnetar re: discovery deficiencies (3900)	0.20	119.00	WFD
	Avoidance Action Litigation: Email to/from M.Breen counsel for Stone Tower re: negotiation of stip of dismissal (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: emails to/from WFD re: negotiation of Stone Tower's stip of dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/ S.Collings re: service of process on Trustee of RAACLC (0700)	0.20	90.00	AMB
	Avoidance Action Litigation: o/cs w/ SCB re: distribution dates of deals (3900)	0.20	90.00	AMB

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	Avoidance Action Litigation: o/c w/ Pyxis and WFD re: strategy re: Pyxis and discussion re: t/c w/ L. McMurray (0200)	0.30	135.00	AMB
	Avoidance Action Litigation: revise memo re: identity of each trustee for each deal and distribution date per emergency request from S.Collings re: Statute of Limitations re: claims against Trustees (3900)	0.80	360.00	AMB
	Avoidance Action Litigation: email to S.Collings re: memo re: identity of each trustee for each deal and distribution date per request from S.Collings re: Statute of Limitiations re: claims against Trustees (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from D.Puglessi re: Diversey Harbor CDO (3900)	0.40	180.00	AMB
	Avoidance Action Litigation: conduct legal research service of process on RAACLC Trust (3900)	1.20	540.00	AMB
	Avoidance Action Litigation: emails to/from WFD and L.McMurray re: comments re: draft letter to A.Rovira of Magnetar re: follow-up questions re: discovery (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/SCB re: distribution dates for RACERs deals (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; email to J. Jacobs, counsel for Coast Asset Management re: responding to subpoena (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review US Bank's document production re: RACERs to determine distribution dates (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft email to J. Tharp providing additional transactions to Northern Trust for supplemental production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review F. Top email re: reissuance of subpoena to Diversey Harbor (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review deal docs and relevant memoranda re: Securitized Product of Restructured Collateral Limited to determine distribution date (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; review and revise memoranda per AMB comments re: distribution dates for all issuers (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; finalize memoranda summarizing distribution dates for all issuers (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; Draft spreadsheet re: analysis of trustees and distribution rates as per AMB (3900)	1.10	126.50	KJD

Oct-13-11	Pg 36 of 61	0.20	90.00	Exhibit B AMB
	Avoidance Action Litigation; T/c w/ Brizuela re: service of process upon RAACLC Trust (0700)	0.70	315.00	AMB
	Avoidance Action Litigation; Review Modern Woodmen's production in response to discovery requests re: distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review, revise and finalize email to J. Tharp re: seeking additional information from Northern Trust re: subpoena (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review, revise and finalize letter to Frank Top, counsel for US Bank re: US Bank's failure to produced documents in response to document demand re: Tabxspoke (07-120-100) Segregated Portfolio (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email subpoena seeking information re: distributions re: Diversey Harbor CDO on Frank Top counsel for US Bank indenture trustee (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Edit and finalize subpoena on Diversey Harbor CDO (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from B. Pfieffer re: dismissal of ACA Capital (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review MKP Vela CDO's production in response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from S. Namnum re: comments on Magnetar letter seeking additional information re: discovery (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: additional information about addresses for Royal Bank of PA, Starling Strategies Custody/Inv. Peregrine Start Two Custody/Inv. and OSDF Equity AC (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from J. Brizuela re: domicile of RAACLC Trust (0700)	0.40	170.00	SMP
	Avoidance Action Litigation; Draft memo summarizing analysis of discovery produced by potential noteholder Diversey Harbor ABS CDO, Ltd (3900)	0.40	158.00	JDG
	Fee/Employment Applications; Review and analysis of the 10-14-11 Fee Committee Memo Regarding Hourly Rate Increases (4600)	0.10	39.50	JDG
	Fee/Employment Applications; Email to JNL re summary of the 10-14-11 Fee Committee			

	Fee/Employment Applications; Email to M. Santa Maria of Fee Committee re communications during the rest of the negotiation period for Wollmuth's 1st interim fee app and anticipated filing date for Wollmuth's 2nd interim fee app (4600)	0.10	39.50	JDG
	Avoidance Action Litigation; Review email from J. Brizuela re: RAACLC Trust Series 2003-A (0700)	0.10	27.50	AHC
	Avoidance Action Litigation; draft subpoena to US Bank, as Indenture Trustee for Diversey Harbor ABS, CDO Inc. (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review and revise email to J. Tharp re: Northern Trust's document production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft letter to P. Doyle, counsel for Modern Woodmen of America seeking information re: RACERs (3900)	0.60	165.00	AHC
Oct-14-11	Avoidance Action Litigation: Review proof of service of subpoena seeking information re: distributions re: AFLAC (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review letter response from Cheyne Capital Management (UK) LLP seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review letter response from A. Clark counsel for American Family Life Assurance Company of Columbus re: subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review, finalize and execute subpoena to Tullett Prebon Financial Services seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review, finalize and execute First Request for Production of Documents From Defendant RAACLC Trust, Series 2003-A (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review, finalize and execute Notice of 30(b)(6) Deposition directed to Defendant RAACLC Trust, Series 2003-A (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: distribution to unknown counterparty through Tullett Prebon Financial Services in connection w/ prep of subpoena to Tullett Prebon (0200)	0.20	85.00	SMP

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	Avoidance Action Litigation; Draft schedule	Page 38 of 61	0.80	340.00	SMP	
	summary and analysis of transactions in connection w/subpoena to prior noteholder					
	Tullet Prebon (3900)					
	Avoidance Action Litigation; Draft schedule		1.10	467.50	SMP	
	summary and analysis of transactions in connection w/service of doc demands and notice of depo upon issuer defendant RAACLC (3900)					
	Fee/Employment Applications; Multiple emails to and from GP and KLS re preparation of monthly fee statement narratives for Aug. 2011 (4600)		0.20	79.00	JDG	
	Fee/Employment Applications Draft detailed memo to FS re: instructions for how to update and finalize Wollmuth's 2nd Interim Fee Application to comply w/all Fee Committee rules (4600)		0.70	276.50	JDG	
	Fee/Employment Applications Draft detailed email memo to FS re: instructions for how to update and finalize narratives of Wollmuth's August 2011 monthly fee statement to comply w/all Fee Committee rules (4600)		0.30	118.50	JDG	
	Avoidance Action Litigation; O/c w/SMP re: subpoena to be sent to Tullet Prebon Financial Services (0200)		0.10	27.50	AHC	
	Avoidance Action Litigation; review MKP Vela CBO, Ltd's response to LBSF's subpoena (3900)		0.60	165.00	AHC	
	Avoidance Action Litigation; draft memoranda summarizing MKP Vela CBO, Ltd.'s response to LBSF's subpoena (3900)		0.40	110.00	AHC	
	Avoidance Action Litigation; review US Bank supplemental document production (3900)		0.40	110.00	AHC	
	Avoidance Action Litigation; update memoranda summarizing incoming potential US and foreign noteholders (3900)		0.30	82.50	AHC	
	Avoidance Action Litigation; review and revise memoranda summarizing US Bank supplemental production (3900)		0.20	55.00	AHC	
	Avoidance Action Litigation; review and edit Ruby 2005-1 stipulation and settlement agreement (3900)		0.90	247.50	AHC	
Oct-15-11	Fee/Employment Applications Draft updates to narratives for Wollmuth's August 2011 monthly fee statement (4600)		0.90	355.50	JDG	
	Fee/Employment Applications Draft email memo to FS re: instructions for finalizing Wollmuth's August 2011 monthly fee statement to comply with all US Trustee Guidelines and Fee Committee Rules (4600)		0.40	158.00	JDG	

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Oct-17-11	Avoidance Action Litigation: O/c w/ Pyxis issues and next steps (0200)	0.20	130.00	
	Avoidance Action Litigation; Review 10-11-11 emails from WFD re: SPV litigation update (0200)	0.20	119.00	JNL
	Avoidance Action Litigation; O/c w/AMB re: assignments for MF and Pyxis status (0200)	0.20	119.00	WFD
	Avoidance Action Litigation: o/c w/ AHC re: response to Cheyne Capital Managmeent (UK) LLP's letter re: information re: distributions (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: review docs produced by Ameritas Acacia Mutual Holding Company in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from F.Top containing response to request for additional information re: Tabxs 2007-1A (3900)	0.20	90.00	AMB
	Fee/Employment Applications: Review and analysis of recent filings in litigation case docket in prep for drafting narrative for August 2011 fee application (4600)	0.90	247.50	FWS
	Fee/Employment Applications: Draft narrative descriptions for monthly fee statement for August 2011 (4600)	1.30	357.50	FWS
	Avoidance Action Litigation; o/c w/AMB re: response from Cheyne Capital (0200)	0.10	27.50	AHC
Oct-18-11	Fee/Employment Applications; Review and finalize narrative descriptions for 11th interim monthly invoice (4600)	0.50	297.50	JNL
	Avoidance Action Litigation: email from C.Stauble re: request for service list re: Issuer and Co-issuer defendants (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: Emails to/from S.Collings re: request to provide memo re: service list re: Issuer and Co-Issuer defendants (0700)	0.30	135.00	AMB
	Avoidance Action Litigation: email to AHC re: Weil's request for service list re: Issuer and Co-Issuer defendants (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: email to EPIQ re: request for service list re: Issuer and Co-issuer defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review, finalize and execute letter to D.Puglesi re: returning CDs re: Issuer Defendatns that were produced in response to document demands (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review letter from PPL Corporation re: no documents responsive to subpoena (3900)	0.10	45.00	AMB

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	Fee/Employment Applications: Research bankruptcy rules, local bankruptcy rules and bankruptcy code to ensure portions of the draft 2nd Interim Fee Application for WMD meet statutory guidelines (4600)	0.40	110.00	
	Avoidance Action Litigation; review document production received by A. Clark, counsel for American Family Life Assurance Company of Columbus (AFLAC) (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing document production of AFLAC (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review document production received by Ameritas (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing document production for Ameritas (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; edit ADR letter to D. Puglisi, agent for service for issuers (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Revise cover letter for subpoena (3900)	0.10	11.50	MSF
	Avoidance Action Litigation; Draft letter to D. Puglisi re: CDs of production material for AMB (3900)	0.30	34.50	ADR
Oct-19-11	Fee/Employment Applications; Multiple emails to and from FWS re: questions and issues regarding draft 2d interim fee app (4600)	0.30	178.50	JNL
	Avoidance Action Litigation: Revise memo re service list re: Issuer Defendants at request of S.Collings (3900)	1.10	495.00	AMB
	Avoidance Action Litigation: email to S.Collings re: memo re: service list re: issuer defendants at her request (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: t/cs w/ M.Bartley re: collecting additional docs re: Pyxis (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from WFD re: collecting additional docs re: Pyxis (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/ E.Hericks from Nationwide re: response to subpoena seeking docs re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from M.Breen counsel for MKP Capital adjourning depo (3900)	0.10	45.00	AMB
	Fee/Employment Applications: Review 1st interim fee app and all its attachments in prep for drafting 2nd interim fee app (4600)	1.70	467.50	FWS
	Fee/Employment Applications: Email correspondence with JNL re: issues regarding	0.20	55.00	FWS

preparation of second interim fee application  
in accordance with Fee Committee Guidelines  
(4600)

Fee/Employment Applications: Began drafting  
second interim fee application for WMD (4600)

Fee/Employment Applications: Reviewed  
subsequent filings of fee committee since  
previous interim fee application was filed for  
purposes of drafting second interim fee  
application, including Fee Committee's  
summary report for fifth and sixth reporting  
periods and all other potentially relevant  
filings(4600)

Avoidance Action Litigation; O/c w/RF re:  
compiling service list for all defendants per S.  
Collings at Weil (0200)

Avoidance Action Litigation; review  
correspondence from S. Collings at Weil (0700)

Avoidance Action Litigation; edits to RF  
revised service list of issuer and co-issuer  
defendants for S. Collings at Weil (0700)

Avoidance Action Litigation; Mtg w/AMB and  
AHC to discuss address issues w/serving  
entities (0200)

Avoidance Action Litigation; Review affidavit  
of service addresses for all issuers and  
co-issuers w/Eqip list of addresses and create a  
chart of discrepancies (3900)

Avoidance Action Litigation; Draft updates to  
chart of noteholder defendants to reflect  
affidavit of service addresses (3900)

Oct-20-11 Avoidance Action Litigation; Review facts on  
ACA claim of being previously released (3900)

Avoidance Action Litigation; Update files  
w/Pyxis memos from CMP (3900)

Avoidance Action Litigation; O/c w/MSF re:  
creating redline of service list (0200)

Avoidance Action Litigation; Email to/from J.  
Brizuela re: questions re: summary of discovery  
to date (0700)

Avoidance Action Litigation; T/c w/P. Marsh re:  
PPL's response to subpoena seeking  
information re: Subpoena (3900)

Avoidance Action Litigation; Review emails  
from AHC and WFD re: global settlement and  
whether it covers claims against ACA Capital  
(noteholder defendant) in the SPV matter  
(0200)

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	Avoidance Action Litigation; O/c w/	Page 12 of 61	0.10	45.00	AMB	
	global settlement re: ACA Capital (noteholder					
	defendant) and whether it covered the SPV					
	matter (0200)					
	Avoidance Action Litigation; T/c w/S.	0.10	45.00		AMB	
	Namnum re: collecting additional docs re: Pyxis					
	(0700)					
	Avoidance Action Litigation; Draft subpoena	0.90	382.50		SMP	
	for OSDF Equity AC (3900)					
	Fee/Employment Applications; Review	0.40	110.00		FWS	
	Wollmuth's monthly fee statements of relevant					
	months in prep for further drafting narrative					
	portions for 2nd interim fee application in					
	accordance with Fee Committee Instructions					
	(4600)					
	Avoidance Action Litigation; Revise	1.10	275.00		MAF	
	memorandum of all known defendants and all					
	defendants served to date (3900)					
	Avoidance Action Litigation; O/c w/MAF re:	0.10	27.50		AHC	
	affidavits of service for noteholders (0200)					
	Avoidance Action Litigation; review ACA	0.90	247.50		AHC	
	Financial Global Settlement Agreement to					
	determine whether there is a release applicable					
	to the adversary proceeding (3900)					
	Avoidance Action Litigation; review response	0.30	82.50		AHC	
	from P. Marsh, counsel for PPL Corporation re:					
	lack of docs responsive to LBSF's subpoena					
	(3900)					
	Avoidance Action Litigation; draft email to P.	0.30	82.50		AHC	
	Marsh, counsel for PPL Corporation re: lack of					
	docs responsive to LBSF's subpoena and					
	providing further information re: same (3900)					
	Avoidance Action Litigation; o/c w/AMB re:	0.10	27.50		AHC	
	review of ACA Financial Global Settlement					
	Agreement (0200)					
	Avoidance Action Litigation; review J. Brizuela	0.10	27.50		AHC	
	from Lehman's email re: memoranda					
	summarizing distributions to noteholders (0700)					
	Avoidance Action Litigation; review and revise	0.80	220.00		AHC	
	memoranda summarizing distributions to					
	confirmed US and foreign noteholders (3900)					
	Avoidance Action Litigation; draft response to	0.20	55.00		AHC	
	J. Brizula from Lehman re: updates from					
	potential noteholders and distributions (0700)					
	Avoidance Action Litigation; draft email memo	0.60	165.00		AHC	
	to WFD summarizing ACA Financial Global					
	Settlement Agreement (0200)					
	Avoidance Action Litigation; E-file numerous	0.60	69.00		MSF	
	affidavits of service (3900)					

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Oct-21-11	Avoidance Action Litigation; Review of 43 of 61 applicability of ACA global settlement to Pyxis transaction (3900)	0.20	119.00	SCB
	Avoidance Action Litigation: t/c w/ J.Starr counsel for Zions Bank re: response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: emails to/from AHC re: whether to dismiss ACA Financial as Noteholder defendant (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from J.Brizuela re: questions regarding summary of discovery on U.S. based noteholders (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from L.Gallien re: The Lincoln National Life Insurance Company's response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; o/c w/SCB re: Global Settlement Agreement w/ACA (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: Global Settlement Agreement w/ACA (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: call w/PPL Corporation (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; revise memoranda summarizing new noteholders and distributions to be sent to J. Brizuela of Lehman (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; draft memo re: analysis of Global Settlement Agmt w/ACA as per SCB's comments (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; research on Trustee for PPL Services Corporation Master Trust, for service of subpoena (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft subpoena to be served upon Fidelity Management Trust Company, as trustee for PPL Services Corporation Master Trust (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review and organize discovery material sent from Ensign Peak Advisors, Inc. for AHC (3900)	0.30	34.50	ADR
	Avoidance Action Litigation; review and organize discovery material sent from Cheyne Capital Management (UK) LLP (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; review and finalize cover letter, subpoena and order to OSDF Equity AC for SMP (3900)	0.40	46.00	ADR
Oct-23-11	Avoidance Action Litigation; Response to H. Goldman's email re: subpoena on Fidelity Management Trust Company (3900)	0.10	27.50	AHC
Oct-24-11	Avoidance Action Litigation; Review memos re: analysis of ACA settlement (3900)	0.40	238.00	WFD

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	Avoidance Action Litigation; Review proposal for finding service locations for new defendants (3900)	0.30			
	Avoidance Action Litigation; Draft memo re: strategy regarding analysis of ACA settlement (3900)	0.20	119.00		WFD
	Avoidance Action Litigation; Draft templates for new subpoenas to be served on various foreign entities (3900)	2.60	650.00		MAF
	Avoidance Action Litigation; O/c w/SMP re: subpoenas for MAF to draft (0200)	0.10	27.50		AHC
	Avoidance Action Litigation; review emails from H. Goldman re: address for subpoena to be served upon Fidelity on behalf of PPL Services Corporation Master Trust (3900)	0.10	27.50		AHC
Oct-25-11	Avoidance Action Litigation; T/c w/WFD re: Pyxis status and next steps (0200)	0.20	130.00		WAM
	Avoidance Action Litigation; Prep memo for tasks to be completed before service deadline (3900)	0.40	238.00		WFD
	Avoidance Action Litigation; Review re: ACA release request (3900)	0.20	119.00		WFD
	Avoidance Action Litigation; t/c w/R. Pedone re: RAACLC's production of docs in response to discovery requests and whether RAACLC was served properly (3900)	0.20	90.00		AMB
	Avoidance Action Litigation; Review emails to B. Pfeifer counsel from ACA re: whether ACA's global settlement impacts this matter (3900)	0.40	180.00		AMB
	Avoidance Action Litigation; t/c w/ S.Bonnet re: adjourning Principal Life's deposition re: subpoena seeking information re: distributions (3900)	0.10	45.00		AMB
	Avoidance Action Litigation; email to/from S. Bonnet re: Principal Life's response to subpoena seeking information re: distributions (3900)	0.10	45.00		AMB
	Avoidance Action Litigation; t/c w/ R. Pedone re: response to subpoena on Deutsche Bank stating that certain entities do not exist and the correct entity is Deutsche Bank Trust Co. of Americas (3900)	0.10	45.00		AMB
	Avoidance Action Litigation; Draft lengthy email memo re: confirmatory email to R.Pedone re: amending subpoena seeking information from Deutsche Bank Trust Company of Americas (3900)	0.90	405.00		AMB
	Avoidance Action Litigation; Multiple emails to/from F.Top counsel for Diversey ABS CDO	0.30	135.00		AMB

re: Diversey ABS CDO's response to subpoena  
seeking information re: discovery (3900)

Avoidance Action Litigation: emails to/from S.Namnum and WFD re: additional background material re: Pyxis (0700)	0.20	90.00	AMB
Avoidance Action Litigation: emails to/from WAM and WFD re: question re: background re: Hearing Held on 10/19/2011 10:02AM RE: Debtor's Motion for Approval of a Settlement Agreement Among ESP Funding I, Ltd., U.S. Bank National Association, as Trustee, BNP Paribas, Natixis Financial Products LLC, Lehman Brothers Special Financing Inc., and Lehman Brothers Holdings Inc; Debtors' Motion for Approval of Settlement Agreements with (i) Bank of America, N.A and (ii) Merrill Lynch International and Its Affiliates..et al (0200)	0.10	45.00	AMB
Avoidance Action Litigation: conduct research re: background regarding Transcript regarding Hearing Held on 10/19/2011 10:02AM RE: Debtor's Motion for Approval of a Settlement Agreement Among ESP Funding I, Ltd., U.S. Bank National Association, as Trustee, BNP Paribas, Natixis Financial Products LLC, Lehman Brothers Special Financing Inc., and Lehman Brothers Holdings Inc; Debtors' Motion for Approval of Settlement Agreements with (i) Bank of America, N.A and (ii) Merrill Lynch International and Its Affiliates..et al (3900)	0.20	90.00	AMB
Avoidance Action Litigation: t/c w/ S.Collings re: Transcript regarding Hearing Held on 10/19/2011 10:02AM RE: Debtor's Motion for Approval of a Settlement Agreement Among ESP Funding I, Ltd., U.S. Bank National Association, as Trustee, BNP Paribas, Natixis Financial Products LLC, Lehman Brothers Special Financing Inc., and Lehman Brothers Holdings Inc; Debtors' Motion for Approval of Settlement Agreements with (i) Bank of America, N.A and (ii) Merrill Lynch International and Its Affiliates..et al (0700)	0.10	45.00	AMB
Avoidance Action Litigation: review and revise Stipulation of Dismissal re: Ruby 2005-1 Class 15 (3900)	0.60	270.00	AMB
Avoidance Action Litigation: email draft Stipulation of Dismissal re: Ruby 2005-1 Class 15 to L.Wong from WGM (0700)	0.10	45.00	AMB

Avoidance Action Litigation; Review and analyze subpoenas and affidavits of service concerning potential noteholders including Barclays Capital Inc, MBIA Capital Management Corporation, PB Capital Corp, AIG entities and First Trust Strategic entities re: service status of these potential noteholders in order to identify steps needed to complete service upon these potential noteholders (3900)

	Avoidance Action Litigation; Review and analysis of discovery produced by potential noteholders Diversey Harbor ABS CDO, Ltd (Issuer), Diversey Harbor ABS CDO, Inc (co-Issuer), Eastern Metropolitan Regional Counsel and EGI Fund 05-07 Investors LLC in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	0.80	340.00	SMP
	Avoidance Action Litigation; Draft memo summarizing analysis of discovery produced by potential noteholders Diversey Harbor ABS CDO, Ltd (Issuer), Diversey Harbor ABS CDO, Inc (co-Issuer), Eastern Metropolitan Regional Counsel and EGI Fund 05-07 Investors LLC in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	0.40	170.00	SMP
	Avoidance Action Litigation; Draft subpoena and accompanying schedules, notice of subpoena and cover letter to PB Capital Corp (3900)	0.90	225.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying notice of subpoena and cover letter to AIG Matched Investments Programs (3900)	0.70	175.00	MAF
	Avoidance Action Litigation; O/c w/SMP re: outstanding subpoenas and affidavits of service for same (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review and revise AMB letter to B. Pfeiffer, counsel for ACA Capital re: global settlement agreement (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft notice and subpoena docs for PPL Corp. (3900)	0.40	46.00	MSF
Oct-26-11	Avoidance Action Litigation: Review emails between S. Namnum and AMB re: obtaining Pyxis memos (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review and analysis of various filings from Ballyrock	2.60	1,547.00	WFD

litigation to prep for potential Pyxis  
(3900)

Avoidance Action Litigation: Emails to/from S.Namnum re: providing background materials re: Pyxis transaction (0700)	0.10	45.00	AMB
Avoidance Action Litigation: emails to/from WFD and WAM re: S.Namnum's failure to provide background materials re: Pyxis transaction in a timely manner (0200)	0.20	90.00	AMB
Avoidance Action Litigation: review email from F.Top counsel for Diversey Harbor CDO re: production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review email from S.Bennet re: request to keep documents produced in response to subpoena seeking information re: distribution - privileged (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review, edit and finalize subpoena on potential noteholder defendant Putman Investments seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review, edit and finalize subpoena on potential noteholder defendant PB Capital Corp. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: Review, edit and finalize subpoena on potential noteholder defendant Montrose Harbor CDO seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review, edit and finalize subpoena on potential noteholder defendant RGA Reinsurance Co. seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Review, edit and finalize subpoena on potential noteholder defendant Safety National Casualty Corp. seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/ Janice from Enzyme Peak re: inability to deliver documents in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/ L.Elbaum, counsel for DTC re: additional information re: Distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Draft subpoena and accompanying notice of subpoena and cover letter to Montrose Harbo CDO I (3900)	0.60	150.00	MAF
Avoidance Action Litigation; Draft subpoena and accompanying notice of subpoena and cover letter to First Trust Strategic I (3900)	0.40	100.00	MAF

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	Avoidance Action Litigation; Draft subpoena and accompanying notice of subpoena and cover letter to First Trust Strategic II (3900)	0.40	100.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying notice of subpoena and cover letter to First Trust Strategic III (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying notice of subpoena and cover letter to Standard Life Insurance (3900)	0.40	100.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying notice of subpoena and cover letter to Putnam Investments (3900)	0.50	125.00	MAF
	Avoidance Action Litigation; Review and revise AMB email to R. Pedone re: Deutsche Bank subpoena (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft email to L. McMurray re: bid letter from LLS for additional research on address for potential noteholders (0700)	0.10	27.50	AHC
	Avoidance Action Litigation; o/cs w/ADR re: service of subpoenas on potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review document production produced by Principal Life Ins. Co. (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; review document production produced by Ensign Peak Advisors, Inc. (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing document production from Ensign Peak Advisors (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; update memoranda summarizing distributions received from potential noteholder Ensign Peak Advisors (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review document production from Lincoln National Life Ins. Co. (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing document production from Lincoln Nat. Life Ins. Co. (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; update memoranda summarizing distributions received from potential noteholder Lincoln Nat. Life Ins. Co. (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; finalize foreign discovery letter to be sent to potential noteholder Faxtor HG 2007-1 (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; finalize foreign discovery letter to be sent to potential	0.20	55.00	AHC

noteholder Lifeplan Australian Friendly  
Ltd. (3900)

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Oct-27-11	Avoidance Action Litigation; finalize foreign discovery letter to be sent to potential noteholder Liverpool Limited Partnership (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; finalize foreign discovery letter to be sent to potential noteholder Long Island Intl. Inc. (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review BofA document production re: distribution to Loreley No. 9 (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Revise and finalize subpoenas and accompanying notices of subpoenas and cover letter to potential noteholder RGA Reinsurance Co. as per MAF (3900)	0.70	80.50	ADR
	Avoidance Action Litigation; Revise and finalize subpoenas and accompanying notices of subpoenas and cover letter to potential noteholder Safety National Casualty Corp as per MAF (3900)	0.70	80.50	ADR
	Avoidance Action Litigation; Revise and finalize subpoenas and accompanying notices of subpoenas and cover letter to potential noteholder Montrose Harbor CDO I, Inc. as per MAF (3900)	0.70	80.50	ADR
	Avoidance Action Litigation: Review WFD email to L. McMurray re: bid letter from Legal Language Services (0200)	0.10	65.00	WAM
	Avoidance Action Litigation Continued review and analysis of numerous Ballyrock litigation filings to prep for Pyxis claims (3900)	1.70	1,011.50	WFD
	Avoidance Action Litigation Update memo on service status to all noteholders (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; Review and finalize foreign discover letter to Liverpool limited Partnership seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and revise PPL Services Corporation Master Trust's subpoena seeking information re: distributions (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for First Trust Strategic High Income III seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for	0.10	45.00	AMB

Ohio State University seeking information re: distributions (3900)

Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for Morgan Keegan Sel Fin Fund seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for DiMaio Ahmad Capital LLC seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for Forward Investment Grade Fixed Income Fund seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review and revise Notice of Subpoena and Subpoena for Reliance Standard Life Ins. Co seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for Standard Life Ins. Co. seeking information re: distributions )(3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for First Strategic High Income I seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and finalize Notice of Subpoena and Subpoena for First Strategic High Income II seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review hard copy version of Principal Life Insurance Company's Response to Plaintiff's subpoena (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to J. Starr from Ensign Peak Advisors, Inc's re: follow-up questions re: doc production (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Email to G. Kroup counsel for Citibank re: follow-up question re: production (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review email from WFD to L. McMurry re: Legal Language Services Bid Letter re: identifying addresses of potential noteholders (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from L. Wong from WGM re: Ruby 2005-1 Class A15: Stipulation of dismissal (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review doc production from Nationwide Life Insurance Company (3900)	0.20	90.00	AMB

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	Avoidance Action Litigation; Review and finalize foreign discover letter to Lifeplan Australia Friendly Society Ltd seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and finalize foreign discover letter to Faxtor HG 2007-1 CDO seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and finalize foreign discover letter to Long Island International Limited seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/M. Friedman counsel for HSBC re: HSBC's request for additional time to respond to foreign discovery request re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft correspondence to Faxtor HG 2007-1 CDO, Long Island International Ltd and Liverpool Ltd. requesting foreign discovery (3900)	0.60	150.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter, and notice of subpoena for potential noteholder, Ohio State University (3900)	0.60	150.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter, and notice of subpoena for potential noteholder, Morgan Keegan Sel Fin Fund (3900)	0.40	100.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter, and notice of subpoena for potential noteholder, DiMaio Ahmad Capital, LLC (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter, and notice of subpoena for potential noteholder, Terry Burman & Bonnie Burman (3900)	0.30	75.00	MAF
	Avoidance Action Litigation Draft subpoena and accompanying cover letter, and notice of subpoena for potential noteholder Forward Investment Grade Fixed Income Fund (3900)	0.40	100.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter and notice of subpoena for potential noteholder, Reliance Life Insurance (IL) (3900)	0.30	75.00	MAF
	Avoidance Action Litigation; Draft subpoena and accompanying cover letter, and notice of	0.40	100.00	MAF

subpoena for potential noteholder, Standard of Life Insurance (3900)

Avoidance Action Litigation; Draft subpoena and accompanying cover letter, and notice of subpoena for potential noteholder, Reliance Life Insurance (PA) (3900)	0.30	75.00	MAF
Avoidance Action Litigation; Finalize subpoena to Safety National Casualty Corp. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft schedule for subpoena to Safety National Casualty Corp. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Finalize subpoena to RGA Reinsurance Co. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft schedule for subpoena to RGA Reinsurance Co. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; finalize subpoena for AIG Inc. Matched Program (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft schedule for AIG Inc. Matched Program (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/ADR re: revisions to cover letters to subpoenas (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review discovery re: Putnam Investments to determine whether it should be subpoenaed (3900)	0.40	110.00	AHC
Avoidance Action Litigation; review discovery re: Peregrine Strategies Two (3900)	0.40	110.00	AHC
Avoidance Action Litigation; long o/c w/SCB re: document productions, role of Putnam Investments re: Pyxis (0200)	0.40	110.00	AHC
Avoidance Action Litigation; o/c w/AMB re: information from SCB re: document productions from entities including Ensign Peak (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft memoranda summarizing document production from Principal Life Ins. Co. (3900)	0.30	82.50	AHC
Avoidance Action Litigation; update memoranda summarizing distributions to potential noteholders including Principal Life Ins. Co. (3900)	0.10	27.50	AHC
Avoidance Action Litigation; draft follow up email re: discovery to J. Starr, counsel for Ensign Peak Advisors (3900)	0.20	55.00	AHC
Avoidance Action Litigation; briefly review and revise memoranda to J. Brizuela re: status of service of process (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft schedule for subpoena to be served upon First Trust Strategic High Income I (3900)	0.20	55.00	AHC

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	Avoidance Action Litigation; draft subpoena to be served upon First Trust Strategic High Income II (3900)	0.10	27.50		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon First Trust Strategic High Income III (3900)	0.10	27.50		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Standard Life Insurance Co. (3900)	0.20	55.00		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Reliance Standard Life Ins. Co. (3900)	0.30	82.50		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Forward Investment Grade Fixed Income Fund (3900)	0.20	55.00		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Terry & Bonnie Burnam (3900)	0.20	55.00		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Morgan Keegan Sel Fin Fund (3900)	0.20	55.00		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon DiMaio Ahmad Capital LLC (3900)	0.20	55.00		AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Ohio State University (3900)	0.20	55.00		AHC
	Avoidance Action Litigation; Revise and finalize all docs regarding subpoena to AIG Matched Investments Programs (3900)	1.90	218.50		ADR
	Avoidance Action Litigation; Review and organize docs to be sent to Lifeplan Australia Friendly Society Ltd. via International Federal Express for MAF (3900)	0.30	34.50		ADR
	Avoidance Action Litigation; Revise and finalize all docs regarding the subpoena to Montrose Harbor CDO I (3900)	0.60	69.00		ADR
	Avoidance Action Litigation; Revise and finalize all docs regarding the subpoena to RGA Reinsurance Co. (3900)	0.60	69.00		ADR
	Avoidance Action Litigation; Revise and finalize all docs regarding the subpoena to Safety National Casualty (3900)	0.60	69.00		ADR
	Avoidance Action Litigation; Draft correspondence letter to Demovsky Lawyer Service re: service of process of subpoenas (3900)	0.40	46.00		ADR
	Avoidance Action Litigation; O/c w/ AHC re: subpoenas to potential noteholders (0200)	0.20	23.00		ADR

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Oct-28-11	Avoidance Action Litigation; Review organize numerous subpoenas to potential noteholders for MAF (3900)	1.20	138.00	ADR
	Avoidance Action Litigation; Draft updates to memorandum of all noteholders served (3900)	0.60	69.00	ADR
	Avoidance Action Litigation; Review memo re: foreign service status (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Emails w/Locke M re: LLS contract (0700)	0.30	178.50	WFD
	Avoidance Action Litigation; Review email from C. Hammerman counsel for Citibank re: response to follow-up questions re: production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Deutsche Bank Trust Company Americas' production in response to subpoena (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise and finalize numerous subpoenas for various potential note holders, including Terry Burman, Reliance Life Insurance, and DiMaio Ahmad Capital (3900)	1.20	300.00	MAF
	Avoidance Action Litigation; Revise and finalize subpoenas to various entities as per MAF (3900)	0.90	103.50	HK
	Avoidance Action Litigation; review and organize mailing to Long Island International Limited re: securities inquiry for MAF (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; review and organize mailing to Faxtor HG 2007-I CDO re: securities inquiry for MAF (3900)	0.20	23.00	ADR
Oct-31-11	Avoidance Action Litigation; review and organize mailing to Liverpool Limited Partnership re: securities inquiry for MAF (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; Review emails between L. McMurray of Lehman and WFD re: Legal Language Services proposal for additional work in assisting on foreign searches (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review Ballyrock motion to dismiss for Pyxis litigation prep (3900)	0.80	476.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: foreign service issues deadlines (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Prep memo re: motion to amend (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; t/c w/A. Rovira counsel for Magnetar re: request for additional information (3900)	0.30	135.00	AMB

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	Avoidance Action Litigation: t/c w/ P.Andreson	B955 of 61	0.10	45.00	AMB	
	re: follow-up call re: additional information re: Pyxis materials (0700)					
	Avoidance Action Litigation: t/c w/ P.Andreson		0.10	45.00	AMB	
	re: Translation of Austrian entity affidavit of service (3900)					
	Avoidance Action Litigation: review executed bid letter from L.McMurray (3900)		0.10	45.00	AMB	
	Avoidance Action Litigation: review email from WFD to L.McMurray re: payment to LLS re: investigation into addresses of potential noteholder defendants (0200)		0.10	45.00	AMB	
	Avoidance Action Litigation: review, edit and finalize letter to Creditor's committee re: additional docs produced in response to doc demands and subpoenas (0700)		0.10	45.00	AMB	
	Avoidance Action Litigation: t/c w/ C.Stauble of WGM re: scheduling of Motion to Extend Time to Serve (0700)		0.20	90.00	AMB	
	Avoidance Action Litigation: review transcript re: Debtor's Motion for Approval of a Settlement Agmt Among ESP Funding I, Ltd., U.S. Bank National Association, as Trustee, BNP Paribas, Natixis Financial Products LLC, Lehman Brothers Special Financing Inc., and Lehman Brothers Holdings Inc; Debtors' Motion for Approval of Settlement Agmts with (i) Bank of America, N.A and (ii) Merrill Lynch International and Its Affiliates..et al (3900)		0.40	180.00	AMB	
	Avoidance Action Litigation: email to WFD and WAM re: Debtor's Motion for Approval of a Settlement Agreement Among ESP Funding I, Ltd., U.S. Bank National Association, as Trustee, BNP Paribas, Natixis Financial Products LLC, Lehman Brothers Special Financing Inc., and Lehman Brothers Holdings Inc; Debtors' Motion for Approval of Settlement Agmts with (i) Bank of America, N.A and (ii) Merrill Lynch International and Its Affiliates..et al (0200)		0.20	90.00	AMB	
	Avoidance Action Litigation: review letter from M. Dietz re: Northern Trust's supplemental production in response to subpoena seeking information re: distributions (3900)		0.10	45.00	AMB	
	Avoidance Action Litigation: review, edit and finalize Notice of Subpoena directed to PPL Services Corp. Master Trust (3900)		0.10	45.00	AMB	

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	Avoidance Action Litigation: review, finalize Notice of Subpoena directed to Bonnie Burman (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review, edit and finalize Notice of Subpoena directed to Terry Burman (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review, edit and finalize subpoena to PPL Services Corp. Master Trust seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review, edit and finalize subpoena to Bonnie Burman seeking information re: distributions (3900);	0.10	45.00	AMB
	Avoidance Action Litigation: review, edit and finalize subpoena to Terry Burman seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft subpoenas for T. Burman, B. Burman, and PPL Corporation (3900)	1.40	350.00	MAF
	Avoidance Action Litigation; Review, revise and edit subpoena to AGAIC Proprietary (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft subpoena to AIG SL as AGT (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; review, revise and edit subpoena to AIG Inc – Matched Investment Program (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; o/cs w/VTC, AMB re: possible location in Albany for deposition/document production for AIG SL as AGT and AGAIC Proprietary (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; review Ballyrock docket for new filings (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; email to MF, KLS re: monitoring of Ballyrock docket (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/cs w/AMB, MF re: EPIQ service lists and verifying addresses (0200)	0.40	110.00	AHC
	Avoidance Action Litigation; review main Lehman docket for hearing date before December 30 deadline of service of process (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; o/c w/ADR re: edits to AIG subpoenas (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; emails w/S. Bonnet, counsel for Principal Life Insurance re: response to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review and organize notices of subpoena to potential noteholders such as DiMaio Ahmad Capital	0.30	34.50	ADR

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LLC, and First Trust Strategic High ~~Page 57 of 61~~  
I-III to be sent to Epiq (3900)  
Avoidance Action Litigation; revise and 0.20 23.00 ADR  
organize subpoena docs to AIG, Inc. for AHC  
(3900)

November

MATTER TOTALS: 152.70 \$51,839.00

MATTER: 4715-003

RE: Koch Avoidance Litigation

Oct-10-11	Avoidance Action Litigation Review email from L. Brandman and brief t/c w/Brandman re: Koch settlement offer (0700)	0.20	130.00	WAM
Oct-11-11	Avoidance Action Litigation: T/c w/Brandman re: Koch settlement offer (0700)	0.20	130.00	WAM
	Avoidance Action Litigation: Review emails from Brandman re: accepting Koch settlement offer (0700)	0.10	65.00	WAM

MATTER TOTALS: 0.50 \$325.00

Totals 153.20 

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 \$52,164.00

# **EXHIBIT B**

<b>DISBURSEMENTS</b>		<b>Disbursements</b>	<b>Receipts</b>
MATTER:	<b>4715-001</b>		
RE:	SPV Avoidance Litigation		
	Federal Express Inv #	1,227.82	
	Postage Expense	34.27	
Oct-04-11	Litigation support vendors - Critical Document Support	110.00	
Oct-14-11	Elite (Car Service) Inv. # 1476909 (AMB 10/11/11 9:16PM)	100.00	
Oct-18-11	Subpoena Fees - Tullett Prebon Financial Services (Mileage Fee)	8.00	
	Witness Fees - Tullett Prebon Financial Services (Witness Fee)	40.00	
Oct-19-11	Litigation support vendors - Demovsky Lawyer Service Inv # 306605	282.45	
	Litigation support vendors - Demovsky Lawyer Service Inv # 306604	282.45	
	Litigation support vendors - Demovsky Lawyer Service Inv # 306603	267.45	
	Litigation support vendors - Demovsky Lawyer Service Inv # 306602	267.45	
	Litigation support vendors - Demovsky Lawyer Service Inv. # 306601	282.45	

Oct-20-11	Litigation support vendors - Demovsky Lawyer Service Inv # 306667	267.45
	Litigation support vendors - Demovsky Lawyer Service Inv # 306668	282.45
Oct-21-11	Subpoena Fees - OSDF Equity AC (Mileage Fee)	12.00
	Witness Fees - OSDF Equity AC	40.00
Oct-25-11	Working Dinner (AHC - 10/11/11 8:30PM)	8.50
Oct-27-11	Subpoena Fees - RGA Reinsurance Co. (Mileage Fee)	10.00
	Subpoena Fees - Safety National Casualty Corporation (Mileage Fee)	21.00
	Subpoena Fees - Montrose Harbor CDO I, Inc. (Mileage Fee)	13.00
	Subpoena Fees - AIG Inc., Matched Investment Program (Mileage Fee)	11.00
	Witness Fees - RGA Reinsurance Co.	40.00
	Witness Fees - Safety National Casualty Corporation	40.00
	Witness Fees - Montrose Harbor CDO I, Inc.	40.00
	Witness Fees - AIG Inc., Matched Investment Program	40.00
Oct-28-11	Subpoena Fees - Ohio State University (Mileage Fee)	14.00
	Subpoena Fees - Morgan Keegan Sel Fin Fund (Mileage Fee)	6.00
	Subpoena Fees - DiMaio Ahmad Capital LLC (Mileage Fee)	58.00
	Subpoena Fees - Forward Investment Grade Fixed Income Fund (Mileage Fee)	6.00
	Subpoena Fees - Reliance Standard Life Insurance Company (PA) (Mileage Fee)	7.00
	Subpoena Fees - Standard Life Ins., Co. (SLIC) IN (Mileage Fee)	22.00
	Subpoena Fees - First Trust Strategic High Income I (Mileage Fee)	32.00
	Subpoena Fees - First Trust Strategic High Income II (Mileage Fee)	32.00
	Subpoena Fees - First Trust Strategic High Income III (Mileage Fee)	32.00
	Witness Fees - Ohio State University	40.00
	Witness Fees - Morgan Keegan Sel Fin Fund	40.00
	Witness Fees - DiMaio Ahmad Capital LLC	40.00
	Witness Fees - Forward Investment Grade Fixed Income Fund	40.00
	Witness Fees - Reliance Standard Life Insurance Company (PA)	40.00

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 Witness Fees - Standard Life Ins., Co. (80161 of 61) 40.00  
 IN  
 Witness Fees - First Trust Strategic High Income I 40.00  
 Witness Fees - First Trust Strategic High Income II 40.00  
 Witness Fees - First Trust Strategic High Income III 40.00  
 Oct-31-11 Subpoena Fees - Terry Burman - Mileage Fee 10.00  
 Subpoena Fees - Bonnie Burman - Mileage Fee 10.00  
 Subpoena Fees - PPL Corporation - Mileage Fee 8.00  
 Witness Fees - Terry Burman 40.00  
 Witness Fees - Bonnie Burman 40.00  
 Witness Fees - PPL Corporation 40.00  
 MATTER TOTALS: \$4,444.74

Totals	\$4,444.74	\$0.00
<b>Total Fees &amp; Disbursements</b>		<b>\$56,608.74</b>
Previous Balance	\$392,255.96	
Previous Payments	\$0.00	
<b>Balance Due Now</b>		<b>\$448,864.70</b>